



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

1401 N 24th St, Ste 4, Phoenix, AZ 85008

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2004 June 30th Report

Election Cycle: 2003-2004

Date Filed: June 16, 2004

Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$442.26
Total Cash Receipts this Reporting Period:	\$3,835.00
Total Cash Disbursements this Reporting Period:	\$2,251.48
Cash Balance at End of Reporting Period:	\$2,025.78

Report ID: 540

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$920.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,360.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,835.00	\$0.00	\$3,835.00	\$3,835.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,835.00	\$0.00	\$3,835.00	\$6,115.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,251.48	\$0.00	\$2,251.48	\$7,447.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,251.48	\$0.00	\$2,251.48	\$7,447.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,251.48			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ADOA MSD ACCOUNTING	02/18/2004	\$160.00	\$160.00
Address:	1700 W Washington St, Ste 210, Phoenix, AZ 85007		Cash	
Memo:	LATE FEE			
Name:	ARIZONA REPUBLICAN PARTY	03/23/2004	\$400.00	\$900.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	SALUTE TO LEGISLATURE DINNER			
Name:	ARIZONA DEMOCRATIC PARTY	04/28/2004	\$400.00	\$900.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	2004 LEGISLATIVE SALUTE DINNER			
Name:	DEMAND PRINTING SOLUTIONS	05/06/2004	\$1,030.19	\$1,030.19
Address:	1716 W 4th St, , Tempe, AZ 85281		Cash	
Memo:	PRINTING EXPENSE			
Name:	ORLICH FOR HOUSE	05/27/2004	\$200.00	\$200.00
Address:	3921 W Golden Keys Way, , Chandler, AZ 85226		Cash	
Name:	BANK OF AMERICA	05/31/2004	\$61.29	\$200.93
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK FEES			
Total of Other Expenses			\$2,251.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,251.48	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ELY, GARY	01/22/2004	\$1,000.00	\$1,000.00
Address:	PO Box 11283, Tucson, AZ 85734		Cash	
Name:	PIERCE FARMS, INC. DBA LAS VEGAS RANCH	05/04/2004	\$1,000.00	\$1,000.00
Address:	14000 N 7 V Ranch Rd, , Prescott, AZ 86305		Cash	
Name:	BOHME, EULA BELLE	05/13/2004	\$25.00	\$25.00
Address:	PO Box 492, Miami, AZ 85539		Cash	
Name:	FOX, PATTY	05/13/2004	\$25.00	\$25.00
Address:	95 Piedras del Norte, Sedona, AZ 86351		Cash	
Name:	HANSON, SALLY D	05/13/2004	\$50.00	\$50.00
Address:	PO Box 116, Tumacacori, AZ 85640		Cash	
Name:	MARTIN, D M	05/13/2004	\$100.00	\$100.00
Address:	16901 S Old Sonoita Hwy, Vail, AZ 85641		Cash	
Name:	MONZINGO, ED A	05/13/2004	\$25.00	\$25.00
Address:	PO Box 2225, Benson, AZ 85602		Cash	
Name:	ROBERTSON, S HARRY	05/13/2004	\$500.00	\$500.00
Address:	1024 E Vista del Cerro Dr, Tempe, AZ 85281		Cash	
Name:	MOORE, FRED E	05/21/2004	\$100.00	\$100.00
Address:	8215 N 21st Dr, # D103, Phoenix, AZ 85021		Cash	
Name:	MORRIS, EVELYN P	05/21/2004	\$10.00	\$10.00
Address:	PO Box 7, Skull Valley, AZ 86338		Cash	
Name:	PIERCE, STEVE	05/21/2004	\$1,000.00	\$1,000.00
Address:	1400 SEVEN V RANCH ROAD, PRESCOTT, AZ 86305		Cash	
Total of Other Receipts, Interest & Dividends			\$3,835.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,835.00	

